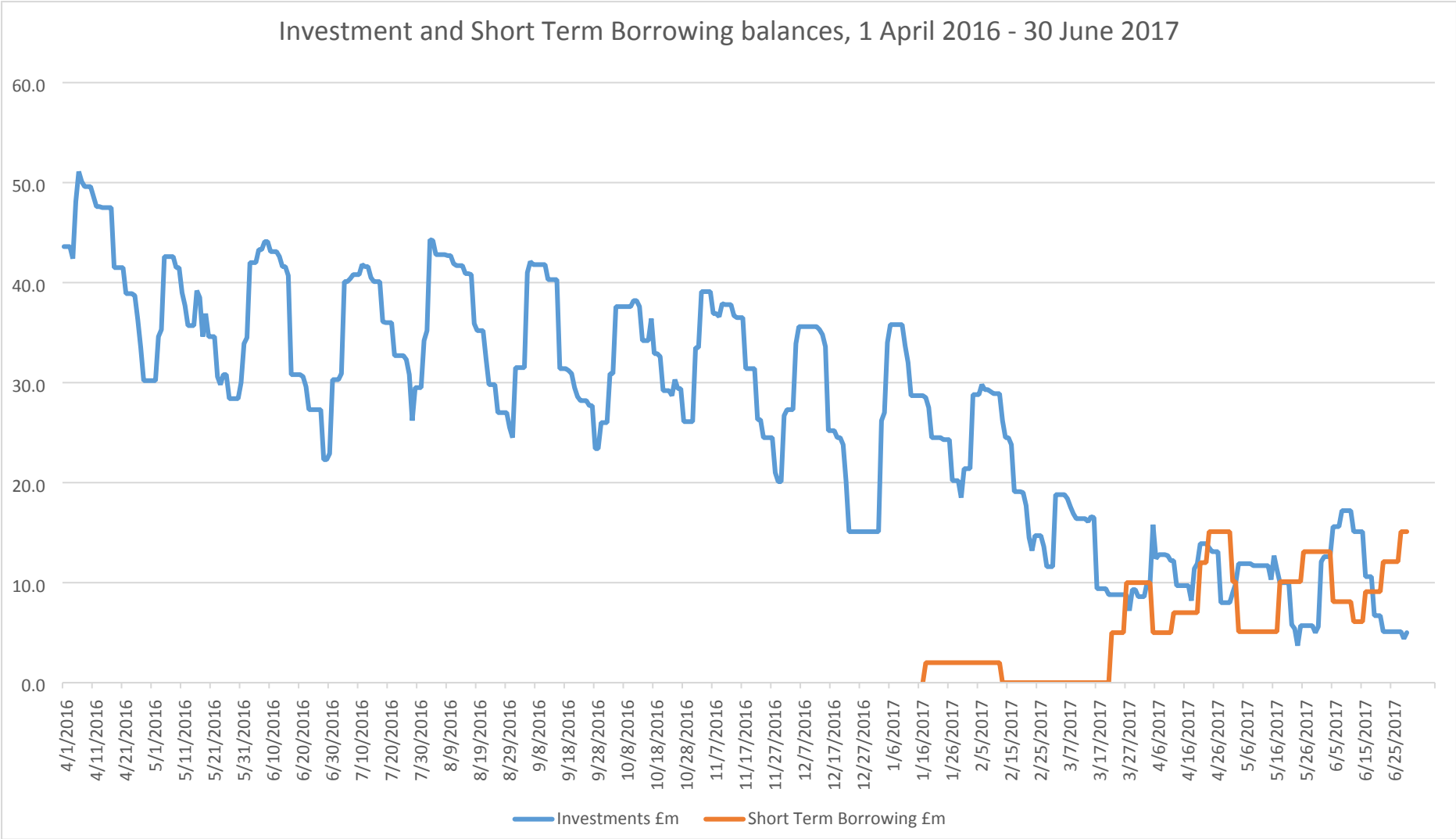
Appendix 6


Investment and Short Term Borrowing balances, 1 April 2016 - 30 June 2017
60.0
50.0
40.0
30.0
20.0
10.0
0.0
4/1/2016
4/11/2016
4/21/2016
5/1/2016
5/11/2016
5/21/2016
5/31/2016
6/10/2016
6/20/2016
6/30/2016
7/10/2016
7/20/2016
7/30/2016
8/9/2016
8/19/2016
8/29/2016
9/8/2016
9/18/2016
9/28/2016
10/8/2016
10/18/2016
10/28/2016
11/7/2016
11/17/2016
11/27/2016
12/7/2016
12/17/2016
12/27/2016
1/6/2017
1/16/2017
1/26/2017
2/5/2017
2/15/2017
2/25/2017
3/7/2017
3/17/2017
3/27/2017
4/6/2017
4/16/2017
4/26/2017
5/6/2017
5/16/2017
5/26/2017
6/5/2017
6/15/2017
6/25/2017
Investments £m
Short Term Borrowing £m